

Account Statement
BUSINESS ANALYZED CHECKING



Statement Period: March 01, 2024-
March 31, 2024

Account Number: XXXXXX55703

1537 CORINTH APARTMENTS INC
8735 DORRINGTON AVE
WEST HOLLYWOOD CA 90048-1725

Enclosures 4

Account Summary		XXXXXX55703	
Beginning Balance	\$25,871.31	Average Daily Balance	\$30,408.99
Total Deposits and Credits	\$26,739.04	Minimum Balance	\$20,919.40
Total Withdrawals and Debits	\$24,147.95-	Service Charges	\$0.00
Total Checks Paid	\$5,818.00-	Interest Paid This Period	\$0.00
Ending Balance	\$22,644.40	Interest Year to Date	\$0.00

Checks Paid			* Gap in check sequence		
Number	Date	Amount	Number	Date	Amount
10187	03/05	\$98.75	*10216	03/20	\$4,000.00
*10214	03/12	\$294.25	*10220	03/14	\$1,425.00

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1537 CORINTH APARTMENTS INC

Account Activity

Date	Description	Amount
Deposits and Credits		
03/01	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020241596278 9001416850	\$3,400.00
03/04	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020262187690 9001416850	\$6,428.00
03/04	DEPOSIT-BRANCH TLR 11 BR 131	\$3,648.04
03/05	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020297550098 9001416850	\$5,550.00
03/06	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020316853558 9001416850	\$2,288.00
03/07	ACH CREDIT PAYLEASE.COM CREDIT CORINTH APARTMENTS 360648048 5273639005	\$1,600.00
03/15	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020387114110 9001416850	\$500.00
03/26	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020448724666 9001416850	\$1,600.00
03/29	ACH CREDIT PAYLEASE.COM SETTLEMENT CORINTH APARTMENTS 000020478739138 9001416850	\$1,725.00
Total Deposits and Credits		\$26,739.04
Withdrawals and Debits		
03/01	ACH DEBIT SBA LOAN PAYMENT CORINTH APARTMENTS 0000 7300000104	\$620.00 -
03/01	ACH DEBIT LA WEB EFILINGEC LA WEBFILE 1537 CORINTH *AVE 4131312 0000408976	\$461.20 -

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Statement Period: March 01, 2024-
March 31, 2024

Account Number: XXXXXX55703

1537 CORINTH APARTMENTS INC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
03/07	ACH DEBIT CHASE COMMERCIAL BILL PAY T 1537 CORINTH APT 9011906817	\$13,491.54 -
03/07	ACH DEBIT CHRIS WALTERS BILL PAY T 1537 CORINTH APT 9075183304	\$100.00 -
03/07	ACH DEBIT SOUTHERN CALIFOR BILL PAY T 1537 CORINTH APT 9045627223	\$299.11 -
03/18	ACH DEBIT CHRIS WALTERS BILL PAY T 1537 CORINTH APT 9075183304	\$200.00 -
03/19	ACH DEBIT COLUMBIA PACIFIC COLUMBIA P 1537 CORINTH APART 1038-854471 1262176611	\$1,976.10 -
03/28	INTERNET TRANSFER TO DDA# 80017743939 ON03/28 AT 11.59	\$7,000.00 -
Total Withdrawals and Debits		\$24,147.95 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Account Number: XXXXXX55703

1537 CORINTH APARTMENTS INC

Message

An Update About Funds Availability

You may not receive expedited funds availability for JPMorgan Chase checks deposited at First Republic locations after May 1, 2024. In the coming months, you'll receive more information about banking with JPMorgan Chase.

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

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Check Images

Front:

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: 104530 - 1537 CORINTH APT
1537 CORINTH APT
8755 DORNINGTON AVE
WEST HOLLWOOD, CA 90048-1725

11-8166 DATE 03/05/2024 0000010187
3210

First Republic Bank, now part of JPMorgan Chase
SAN FRANCISCO, CA 94111

PAY TO THE ORDER OF CATS USA PEST CONTROL INC.

AMOUNT **\$98.75

First Republic
now part of JPMORGAN CHASE

Signature on file -
account holder has pre-approved this check
Void After 90 Days

⑈0000010187⑈⑆⑆3210⑈1659⑆ 80013255703⑈

Back:

DEPOSIT ONLY
FOR DEPOSIT ONLY - J0700288-
For Account of Depositor's Bank

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

03/05/2024 0298827400540 +071500288-
DepositEgo(R) BWC Bank L.A.

Check # 10187 Date 03/05/2024 Amount \$98.75

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: 104530 - 1537 CORINTH APT
1537 CORINTH APT
8755 DORNINGTON AVE
WEST HOLLWOOD, CA 90048-1725

11-8166 DATE 03/13/2024 0000010214
3210

First Republic Bank, now part of JPMorgan Chase
SAN FRANCISCO, CA 94111

PAY TO THE ORDER OF CATS USA PEST CONTROL INC.

AMOUNT **\$294.25

First Republic
now part of JPMORGAN CHASE

Signature on file -
account holder has pre-approved this check
Void After 90 Days

⑈0000010214⑈⑆⑆3210⑈1659⑆ 80013255703⑈

DEPOSIT ONLY
FOR DEPOSIT ONLY - J0700288-
For Account of Depositor's Bank

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

03/13/2024 47248610802320 +071500288-
DepositEgo(R) BWC Bank L.A.

Check # 10214 Date 03/12/2024 Amount \$294.25

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: BerlingProp - 1537 CORINTH APT
1537 CORINTH APT
8755 DORNINGTON AVE
WEST HOLLWOOD, CA 90048-1725

11-8166 DATE 03/13/2024 0000010216
3210

First Republic Bank, now part of JPMorgan Chase
SAN FRANCISCO, CA 94111

PAY TO THE ORDER OF E.Z. ROTH PLUMBING INC.

AMOUNT **\$4000.00

First Republic
now part of JPMORGAN CHASE

Signature on file -
account holder has pre-approved this check
Void After 90 Days

⑈0000010216⑈⑆⑆3210⑈1659⑆ 80013255703⑈

DEPOSIT ONLY
FOR DEPOSIT ONLY - J0700288-
For Account of Depositor's Bank

FOR DEPOSIT ONLY
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03/13/2024 47248610802320 +071500288-
DepositEgo(R) BWC Bank L.A.

Check # 10216 Date 03/20/2024 Amount \$4,000.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: DavidGaleano - 1537 CORINTH APT
1537 CORINTH APT
8755 DORNINGTON AVE
WEST HOLLWOOD, CA 90048-1725

11-8166 DATE 03/13/2024 0000010220
3210

First Republic Bank, now part of JPMorgan Chase
SAN FRANCISCO, CA 94111

PAY TO THE ORDER OF DAVID GALEANO

AMOUNT **\$1425.00

First Republic
now part of JPMORGAN CHASE

Signature on file -
account holder has pre-approved this check
Void After 90 Days

⑈0000010220⑈⑆⑆3210⑈1659⑆ 80013255703⑈

DEPOSIT ONLY
FOR DEPOSIT ONLY - J0700288-
For Account of Depositor's Bank

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

03/13/2024 47248610802320 +071500288-
DepositEgo(R) BWC Bank L.A.

Check # 10220 Date 03/14/2024 Amount \$1,425.00